

## OPERATING & CAPITAL BUDGET SUMMARY WITH YEAR TO DATE INFORMATION

Note: State law (Wis Stats. Chap.65.90) requires budgets to include actual expenditures for not less than the first 6 months of the current year.

<b>OPERATING BUDGET</b>	<b>2002 ACTUAL</b>	<b>2003 ADOPTED BUDGET</b>	<b>2003 MODIFIED BUDGET</b>	<b>2003 ACTUAL YTD (a)</b>	<b>2004 BUDGET</b>	<b>CHANGE FROM 2003 ADOPTED BUDGET \$ %</b>
<b>EXPENDITURES</b>						
PERSONNEL COSTS	\$80,377,332	86,071,261	\$86,220,452	\$52,106,361	91,651,264	5,580,003 6.48%
OPERATING EXPENSES	\$83,472,643	84,712,194	\$90,591,107	\$50,658,036	88,290,440	3,578,246 4.22%
INTERDEPT. CHARGES	\$13,266,211	14,483,606	\$14,705,844	\$9,892,413	14,135,462	(348,144) -2.40%
FIXED ASSET & IMPROVE	\$1,552,966	2,094,074	\$1,924,092	\$891,784	1,743,405	(350,669) -16.75%
DEBT SERVICE	\$11,450,319	12,288,538	\$12,288,538	\$1,962,370	12,885,188	596,650 4.86%
<b>TOTAL EXPENDITURES</b>	<b>\$190,119,471</b>	<b>\$199,649,673</b>	<b>\$205,730,033</b>	<b>\$115,510,963</b>	<b>208,705,759</b>	<b>9,056,086 4.54%</b>
<b>REVENUES</b>						
GEN'L GOVT. REVENUES	\$66,589,760	65,352,786	\$67,737,985	\$44,459,130	67,657,640	2,304,854 3.53%
FINES & LICENSES	\$3,375,583	2,628,300	\$2,628,300	\$2,203,869	2,778,445	150,145 5.71%
CHARGES FOR SERVICES	\$23,168,439	23,134,296	\$23,301,446	\$16,705,365	23,656,494	522,198 2.26%
INTERDEPART. REVENUES	\$13,533,725	14,218,046	\$14,218,046	\$10,080,227	13,870,852	(347,194) -2.44%
OTHER REVENUES (b)	\$15,931,396	20,005,564	\$22,363,590	\$4,307,688	22,488,714	2,483,150 12.41%
<b>TOTAL REVENUES</b>	<b>\$122,598,903</b>	<b>\$125,338,992</b>	<b>\$130,249,367</b>	<b>\$77,756,280</b>	<b>130,452,145</b>	<b>5,113,153 4.08%</b>
RETAINED EARNINGS	\$1,824,525	1,149,572	\$1,149,572	\$0	1,314,719	165,147 14.37%
TRANSFERS/SURPLUSES	\$2,636,779	\$0	(\$1,169,985)	\$0	-	- 0.00%
<b>TAX LEVY</b>	<b>\$71,981,872</b>	<b>\$75,460,253</b>	<b>\$75,460,253</b>	<b>N/A</b>	<b>79,568,333</b>	<b>4,108,080 5.44%</b>
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<b>CAPITAL BUDGET</b>	<b>2002 ACTUAL</b>	<b>2003 ADOPTED BUDGET</b>	<b>2003 MODIFIED BUDGET</b>	<b>2003 ACTUAL YTD (a)</b>	<b>2004 BUDGET</b>	<b>CHANGE FROM 2003 ADOPTED BUDGET \$ %</b>
<b>EXPENDITURES</b>	\$18,900,397	29,638,300	\$53,935,383	\$12,336,029	28,344,370	(1,293,930) -4.37%
<b>REVENUES (b)</b>	\$14,547,708	24,488,994	\$24,941,994	\$15,887,492	23,591,038	(897,956) -3.67%
<b>TAX LEVY/ FUND BALANCE (c)</b>	\$4,352,689	5,149,306	28,993,389		4,753,332	(395,974) -7.69%

(a) 2003 Actual Year to Date figures include financial and encumbrance activity through 9/9/03.

(b) Amounts include fund balance appropriations in 2002, 2003, and 2004 budget amounts.

(c) Capital projects are multi year appropriations; therefore, negative tax levy figures represent unexpended funds that may be spent in subsequent years.